Exhibit 1

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
1	ABFC 2004-	ABFC 2004-FF1	PIMCO - PIMCO Dynamic Credit Income
	FF1	Trust	Fund
			PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Credit
			Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO
			International Fundamental IndexPLUS®
			AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
	1 D T C 200 F	1 D T C 400 F Y T 1	Unconstrained Bond Fund
2	ABFC 2005-	ABFC 2005-HE1	PIMCO - PIMCO Funds: Private Account
	HE1	Trust	Portfolio Series Asset-Backed Securities Portfolio
			Prudential - The Prudential Insurance
			Company of America
3	ACE 2004-HS1	ACE Securities Corp.	PIMCO - PIMCO Funds: PIMCO Income
	ACE 2004-1151	Home Equity Loan	Fund
		Trust, Series 2004-	T und
		HS1	
4	AGFMT 2006-1	American General	TIAA-CREF - TIAA-CREF Life Insurance
		Mortgage Loan Trust	Company
		2006-1	
5	AHM 2004-4	American Home	PIMCO - AST PIMCO Total Return Bond
		Mortgage Investment	Portfolio
		Trust 2004-4	
			PIMCO - PIMCO Absolute Return
			Strategy 3D Offshore Fund Ltd.
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Total Return Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund

Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		PIMCO - PIMCO Funds: PIMCO
		International Fundamental IndexPLUS®
		AR Strategy Fund
		PIMCO - PIMCO Funds: PIMCO Long
		Duration Total Return Fund
		PIMCO - PIMCO Funds: PIMCO Low
		Duration Fund
		PIMCO - PIMCO Funds: PIMCO Low
		Duration Fund II
		PIMCO - PIMCO Funds: PIMCO Low
		Duration Fund III
		PIMCO - PIMCO Funds: PIMCO
		Moderate Duration Fund
		PIMCO - PIMCO Funds: PIMCO Short-
		Term Fund
		PIMCO - PIMCO Funds: PIMCO Small
		Company Fundamental IndexPLUS® AR
		Strategy Fund
		PIMCO - PIMCO Funds: PIMCO
		StocksPLUS® Absolute Return Fund PIMCO - PIMCO Funds: PIMCO
		StocksPLUS® AR Short Strategy Fund
		PIMCO - PIMCO Funds: PIMCO Total
		Return Fund
		PIMCO - PIMCO Funds: PIMCO Total
		Return Fund II
		PIMCO - PIMCO Funds: PIMCO Total
		Return Fund III
		PIMCO - PIMCO Funds: PIMCO
		Unconstrained Bond Fund
		PIMCO - PIMCO Funds: Private Account
		Portfolio Series Asset-Backed Securities
		Portfolio
		PIMCO - PIMCO Funds: Private Account
		Portfolio Series Mortgage Portfolio
		PIMCO - PIMCO Funds: Private Account
		Portfolio Series Short-Term Portfolio
		PIMCO - PIMCO Large Cap StocksPLUS
		Absolute Return Fund
		PIMCO - PIMCO Variable Insurance
		Trust: PIMCO Low Duration Portfolio PIMCO - PIMCO Variable Insurance
		Trust: PIMCO Total Return Portfolio
1		Trust. Frivico Total Return Politiono

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		g	Prudential - The Prudential Investment Portfolios, Inc. 17
6	BALTA 2004-1	Bear Stearns ALT-A 2004-1 Trust	PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC PIMCO - PIMCO Funds; PIMCO Income
			Fund PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
7	BALTA 2004-	Bear Stearns ALT-A	PIMCO - PIMCO Absolute Return
	10	2004-10 Trust	Strategy 3D Offshore Fund Ltd.
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
8	BALTA 2004- 11	Bear Stearns ALT-A 2004-11 Trust	DZ Bank AG
			PIMCO - PIMCO Corporate & Income
			Opportunity Fund
			PIMCO - PIMCO Funds: PIMCO Long-
			Term Credit Fund
9	BALTA 2004-	Bear Stearns ALT-A	PIMCO - PIMCO Absolute Return
	12	2004-12 Trust	Strategy IV Master Fund LDC PIMCO - PIMCO Absolute Return
			Strategy V Master Fund LDC
			PIMCO - PIMCO Funds; PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series High Yield Portfolio
			PIMCO - PIMCO Income Opportunity Fund
			TIAA-CREF - TIAA-CREF Life Insurance
			Company
10	BALTA 2004-	Bear Stearns ALT-A	BlackRock - BlackRock Allocation Target
	13	2004-13 Trust	Shares: Series S Portfolio
			BlackRock - BlackRock Enhanced
			Government Fund, Inc.
			PIMCO - PIMCO Funds: PIMCO Income
			Fund Prudential - The Prudential Insurance
			Company of America
			Company of America

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
11	BALTA 2004-2	Bear Stearns ALT-A 2004-2 Trust	PIMCO - PIMCO Bermuda Trust IV: PIMCO Bermuda Global Bond Ex-Japan Fund
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Segregated Portfolio
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
12	BALTA 2004-3	Bear Stearns ALT-A 2004-3 Trust	DZ Bank AG
			PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
13	BALTA 2004-4	Bear Stearns ALT-A 2004-4 Trust	PIMCO - PIMCO Tactical Opportunities Master Fund Ltd.
14	BALTA 2004-5	Bear Stearns ALT-A 2004-5 Trust	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: PIMCO Income Fund
15	BALTA 2004-6	Bear Stearns ALT-A 2004-6 Trust	PIMCO - PIMCO Funds: PIMCO Income Fund
16	BALTA 2004-7	Bear Stearns ALT-A 2004-7 Trust	PIMCO - PIMCO Funds: PIMCO Total Return Fund
17	BALTA 2004-8	Bear Stearns ALT-A 2004-8 Trust	PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Short- Term Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
18	BALTA 2004-9	Bear Stearns ALT-A 2004-9 Trust	PIMCO - PCM Fund, Inc.

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		8	PIMCO - PIMCO Absolute Return
			Strategy II Master Fund LDC
			PIMCO - PIMCO Absolute Return
			Strategy IV Master Fund LDC PIMCO - PIMCO Funds: PIMCO
			Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Global Credit
			Opportunity Master Fund LDC
			PIMCO - PIMCO Income Opportunity
			Fund
			PIMCO - PIMCO Offshore Funds -
			PIMCO Absolute Return Strategy IV
			eFund
19	BSABS 2004-	Bear Stearns Asset	PIMCO - PIMCO Cayman SPC Limited:
	SD1	Backed Securities I	PIMCO Cayman Japan CorePLUS Strategy
		Trust 2004-SD1	Segregated Portfolio
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
20	BSABS 2004-	Bear Stearns Asset	
20	SD4	Backed Securities I	Aegon - Transamerica Life Insurance Company
	SD4	Trust 2004-SD4	Company
21	BVMBS 2004-1	BellaVista Mortgage	PIMCO - PIMCO Funds: PIMCO
_1	DVIVIDS 2001 1	Trust 2004-1	Worldwide Fundamental Advantage AR
			Strategy Fund
22	BVMBS 2004-2	BellaVista Mortgage	PIMCO - PIMCO Funds: Private Account
	, , , , , , , , , , , , , , , , , , , ,	Trust 2004-2	Portfolio Series Asset-Backed Securities
			Portfolio
23	BVMBS 2005-1	BellaVista Mortgage	PIMCO - PIMCO Absolute Return
		Trust 2005-1	Strategy IV Master Fund LDC
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Global Investment Grade Credit
			Fund
			PIMCO - PIMCO Funds: PIMCO
			International Fundamental IndexPLUS®
			AR Strategy Fund
			Sealink Funding Limited

	Abbr. Trust Name	Full Legal Name of	Representative Plaintiff
24	BVMBS 2005-2	Issuing Trusts BellaVista Mortgage	PIMCO - PIMCO Cayman SPC Limited:
4	D V IVIDS 2003-2	Trust 2005-2	PIMCO Cayman Japan CorePLUS
		11 ust 2005-2	Segregated Portfolio
			PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Mortgage Portfolio
25	CBASS 2004-	CBASS 2004-CB2	Prudential - The Prudential Insurance
	CB2	Trust	Company of America
26	CBASS 2004-	CBASS 2004-CB8	PIMCO - PIMCO Income Opportunity
	CB8	Trust	Fund
			Prudential - The Prudential Insurance
	GD A GG AAAF	CD + CC AAA# CDA	Company of America
27	CBASS 2005-	CBASS 2005-CB2	PIMCO - Fixed Income SHares: Series M
	CB2	Trust	PIMCO - PIMCO Funds: PIMCO
			Mortgage Opportunities Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio Portfolio
28	CBASS 2005-	CBASS 2005-CB4	PIMCO - PIMCO Dynamic Credit Income
-0	CB4	Trust	Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
29	CBASS 2005-	CBASS 2005-CB6	Prudential - Prudential Retirement
	CB6	Trust	Insurance and Annuity Company
			Prudential - Prudential Trust Company
			Prudential - The Prudential Insurance
			Company of America
			Prudential - The Prudential Investment
			Portfolios Inc.
			Prudential - The Prudential Series Fund
30	CBASS 2005-	CBASS 2005-CB8	PIMCO - PIMCO Corporate & Income
	CB8	Trust	Opportunity Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	Tame	issums irusus	PIMCO - PIMCO Funds: PIMCO
			Unconstrained Tax Managed Bond Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
31	CBASS 2006-	CBASS 2006-CB3	PIMCO - PIMCO Funds: PIMCO Income
-	CB3	Trust	Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
32	CBASS 2006-	CBASS 2006-RP1	PIMCO - PIMCO Funds: PIMCO
	RP1	Trust	Unconstrained Bond Fund
33	CDCMC 2004-	CDC Mortgage	PIMCO - PIMCO Funds: PIMCO Income
	HE3	Capital Trust 2004-	Fund
		HE3	
34	CHEC 2004-2	CHEC Loan Trust	PIMCO - PIMCO Funds: PIMCO Income
		2004-2	Fund
35	CITM 2007-1	CIT Mortgage Loan	BlackRock - BlackRock CoreAlpha Bond
		Trust 2007-1	Master Portfolio
			BlackRock - BlackRock Fixed Income
			GlobalAlpha Master Fund Ltd.
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Income Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
36	CSFB 2004-	CSFB Mortgage-	PIMCO - PIMCO Funds: PIMCO Total
	CF1	Backed Trust Series	Return Fund
		2004-CF1	PRICO PRICO E 1 P: 4 A
			PIMCO - PIMCO Funds: Private Account
27	CIVAT TO 2004	<u> </u>	Portfolio Series Short-Term Portfolio
37	CWALT 2004-	Countrywide	PIMCO - PIMCO Funds: PIMCO Income
	J1	Alternative Loan	Fund
		Trust 2004-J1	PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			Prudential - The Prudential Insurance
			Company of America
			Company of America

	Abbr. Trust	Full Legal Name of	Representative Plaintiff
20	Name CWHEL 2004-	Issuing Trusts	PIMCO - PIMCO Funds: PIMCO
38	G CWHEL 2004-	CWHEQ Revolving Home Equity Loan	International Fundamental IndexPLUS®
	G	Trust, Series 2004-G	AR Strategy Fund
39	CWHEL 2005-I	CWHEQ Revolving	PIMCO - PIMCO Funds: PIMCO Income
39	CWIIEL 2003-1	Home Equity Loan	Fund
		Trust, Series 2005-I	Tunu
40	CWHEL 2006-	CWHEQ Revolving	Sealink Funding Limited
-0	D	Home Equity Loan	~ • • • • • • • • • • • • • • • • • • •
		Trust, Series 2006-D	
41	CWHEL 2006-I	CWHEQ Revolving	PIMCO - PIMCO Funds: PIMCO Short-
		Home Equity Loan	Term Fund
		Trust, Series 2006-I	
42	CWHEL 2007-	CWHEQ Revolving	Sealink Funding Limited
	В	Home Equity Loan	
		Trust, Series 2007-B	
43	CWHL 2005-19	CHL Mortgage Pass-	PIMCO - PIMCO Funds: Private Account
		Through Trust 2005-	Portfolio Series Short-Term Portfolio
		19	PRICES PRICES II I I
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Real Return Portfolio
			TIAA-CREF - TIAA-CREF Life Insurance Company
44	CWHL 2005-4	CHL Mortgage Pass-	PIMCO - PIMCO Funds: PIMCO Income
44	C WIIL 2003-4	Through Trust 2005-4	Fund
		Timough Trust 2003-4	PIMCO - PIMCO Funds: PIMCO
			Mortgage-Backed Securities Fund
45	CWL 2004-	CWABS Asset-	Prudential - Prudential Trust Company
	BC1	Backed Certificates	
		Trust 2004-BC1	
			Prudential - The Prudential Investment
			Portfolios, Inc. 17
			TIAA-CREF - TIAA-CREF Life Insurance
			Company
46	CWL 2004-SD1	CWABS Asset-	PIMCO - PIMCO Funds: PIMCO
		Backed Certificates	Mortgage-Backed Securities Fund
		Trust 2004-SD1	DIMCO DIMCO For to Deignate Assessed
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
47	CWL 2006-S10	СМПЕО Пото	PIMCO - PIMCO Funds: PIMCO Income
4/	C W L 2000-510	CWHEQ Home Equity Loan Trust,	Fund
		Series 2006-S10	1 unu
		SELECT EURO DIV	Prudential - Prudential Retirement
			Insurance and Annuity Company
	I		

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
48	CWL 2006-S4	CWHEQ Home Equity Loan Trust, Series 2006-S4	PIMCO - PIMCO Funds: PIMCO Income Fund
49	CWL 2006-S6	CWABS Asset- Backed Certificates Trust 2006-S6	PIMCO - PIMCO Dynamic Income Fund
			Prudential - The Prudential Insurance Company of America
50	CWL 2006-S7	CWHEQ Home Equity Loan Trust, Series 2006-S7	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
51	CWL 2006-S8	CWHEQ Home Equity Loan Trust, Series 2006-S8	PIMCO - PIMCO Dynamic Income Fund
			Prudential - The Gibraltar Life Insurance Company, Ltd.
52	CWL 2006-S9	CWHEQ Home Equity Loan Trust, Series 2006-S9	Aegon - Transamerica Life Insurance Company
			PIMCO - PIMCO Dynamic Income Fund
53	CWL 2007-S1	CWHEQ Home Equity Loan Trust, Series 2007-S1	Aegon - Stonebridge Re Company
			Aegon - Transamerica International Re (Bermuda) Ltd.
			Aegon - Transamerica Life Insurance Company
54	CWL 2007-S2	CWHEQ Home Equity Loan Trust, Series 2007-S2	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
55	CXHE 2004-A	Centex Home Equity Loan Trust 2004-A	PIMCO - PIMCO Global Credit Opportunity Master Fund LDC Prudential - The Prudential Insurance Company of America
56	CXHE 2004-B	Centex Home Equity Loan Trust 2004-B	Prudential - The Prudential Insurance Company of America Prudential - The Prudential Series Fund TIAA-CREF - TIAA-CREF Life Insurance
			Company

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		9	TIAA-CREF - TIAA-CREF Short-Term
			Bond Fund
57	CXHE 2004-C	Centex Home Equity	PIMCO - PIMCO Funds: Private Account
		Loan Trust 2004-C	Portfolio Series Asset-Backed Securities
			Portfolio
			PIMCO - PIMCO Global Credit
			Opportunity Master Fund LDC
			Prudential - The Prudential Insurance
			Company of America
			TIAA-CREF - TIAA-CREF Life Insurance
			Company
58	CXHE 2004-D	Centex Home Equity	PIMCO - PIMCO Cayman SPC Limited:
		Loan Trust 2004-D	PIMCO Cayman Unconstrained Bond
			Segregated Portfolio
			PIMCO - PIMCO Funds: Global Investors
			Series plc, PIMCO Credit Absolute Return
			Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Unconstrained Bond Fund PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Long
			Duration Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund
			PIMCO - PIMCO Funds: PIMCO
			Moderate Duration Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
			Prudential - The Prudential Insurance
			Company of America
			TIAA-CREF - TIAA Global Public
			Investments, MBS LLC
			TIAA-CREF - TIAA-CREF Life Insurance
			Company
59	CXHE 2005-A	Centex Home Equity	Prudential - The Prudential Insurance
		Loan Trust 2005-A	Company of America
			TIAA-CREF - TIAA-CREF Life Insurance
(0	CWHE 2007 P	С и п в и	Company
60	CXHE 2005-B	Centex Home Equity	PIMCO - PIMCO Bermuda Trust II:
		Loan Trust 2005-B	PIMCO Bermuda Income Fund (M)

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		100 mang 11 movo	Prudential - The Prudential Insurance
			Company of America
61	CXHE 2005-C	Centex Home Equity	PIMCO - PIMCO Global StocksPLUS &
		Loan Trust 2005-C	Income Fund
			Prudential - The Prudential Insurance
(2	CVIIIE 2005 D	C 4 H F 4	Company of America
62	CXHE 2005-D	Centex Home Equity Loan Trust 2005-D	PIMCO - PIMCO Dynamic Credit Income Fund
		Loan Trust 2005-D	PIMCO - PIMCO Funds: Global Investors
			Series plc, Diversified Income Fund
63	CXHE 2006-A	Centex Home Equity	Sealink Funding Limited
	2000 11	Loan Trust 2006-A	Sommer unding zimiou
64	ECR 2005-1	Encore Credit	PIMCO - PIMCO Dynamic Credit Income
		Receivables Trust	Fund
		2005-1 1A1	
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			Prudential - The Prudential Investment
65	ECR 2005-2	Encore Credit	Portfolios, Inc. 17 Prudential - Prudential Investment
05	ECK 2005-2	Receivables Trust	Portfolios 9
		2005-2 1A	Torrionos /
66	EQABS 2004-1	Equity One Mortgage	Aegon - Transamerica Life Insurance
		Pass-Through Trust	Company
		2004-1	
			PIMCO - PIMCO Funds: PIMCO
			Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: PIMCO Short-
			Term Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series International Portfolio
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Real Return Portfolio Prudential - The Prudential Insurance
			Company of America
			TIAA-CREF - TIAA-CREF Life Insurance
			Company

	Abbr. Trust	Full Legal Name of	Representative Plaintiff
67	Name EQABS 2004-2	Issuing Trusts Equity One Mortgage Pass-Through Trust 2004-2	PIMCO - PIMCO Funds: PIMCO Long Duration Total Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			Prudential - The Gibraltar Life Insurance Company, Ltd.
			Prudential - The Prudential Insurance Company of America
			TIAA-CREF - TIAA-CREF Life Insurance Company
68	EQABS 2004-3	Equity One Mortgage Pass-Through Trust 2004-3	Aegon - Monumental Life Insurance Company – Modified Separate Account
			Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
			BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			Prudential - Prudential Retirement Insurance and Annuity Company
			Prudential - Prudential Trust Company Prudential - The Gibraltar Life Insurance
			Company, Ltd. Prudential - The Prudential Insurance
			Company of America Prudential - The Prudential Investment
			Portfolios Inc. Prudential - The Prudential Investment
			Portfolios, Inc. 17 Prudential - The Prudential Series Fund
			TIAA-CREF - TIAA-CREF Life Insurance Company
69	FFML 2004- FF10	First Franklin Mortgage Loan Trust	BlackRock - BlackRock CoreAlpha Bond Master Portfolio
		2004-FF10	1.140.001

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	Name	Issuing Trusts	PIMCO - PIMCO Funds: Global Investors
			Series plc, Diversified Income Duration
			Hedged Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Total Return Bond Fund
			PIMCO - PIMCO Funds: PIMCO
			Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Global
			Advantage® Strategy Bond Fund PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Global Advantage Strategy
			Bond Portfolio
70	FFML 2004-	First Franklin	PIMCO - Pacific Bay CDO, Ltd.
	FFB	Mortgage Loan Trust	
		2004-FFB	
71	FFML 2005-	First Franklin	PIMCO - PIMCO Funds: PIMCO Income
	FF1	Mortgage Loan Trust	Fund
		2005-FF1	PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			TIAA-CREF - TIAA-CREF Life Insurance
			Company
72	FHABS 2006-	First Horizon ABS	PIMCO - PIMCO Distressed Senior Credit
	HE1	Trust 2006-HE1	Opportunities Fund II, L.P.
73	FHAMS 2004-	First Horizon	PIMCO - PIMCO Cayman Trust: PIMCO
	AA1	Alternative Mortgage	Cayman Total Return Strategy Fund
		Securities Trust 2004-	
		AA1	PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund II
			PIMCO - PIMCO Funds: PIMCO Real
			Return Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Worldwide Fundamental Advantage AR
			Strategy Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities Portfolio
			romono

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	rame	rssumg Trusts	PIMCO - PIMCO Variable Insurance Trust: PIMCO Commodity Real Return Strategy Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Unconstrained Bond Portfolio
74	FHAMS 2004- AA2	First Horizon Alternative Mortgage Securities Trust 2004- AA2	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
75	FHAMS 2004- AA3	First Horizon Alternative Mortgage Securities Trust 2004- AA3	PIMCO - PIMCO Funds: PIMCO Low Duration Fund
			PIMCO - PIMCO Funds: PIMCO Real Return Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Low Duration Portfolio
76	FHAMS 2004- AA4	First Horizon Alternative Mortgage Securities Trust 2004- AA4	PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund
			PIMCO - PIMCO Funds: PIMCO High Yield Fund TIAA-CREF - TIAA-CREF Life Insurance Company
77	FHAMS 2004- AA6	First Horizon Alternative Mortgage Securities Trust 2004- AA6	PIMCO - PIMCO Funds: PIMCO Low Duration Fund III
78	FHAMS 2004- AA7	First Horizon Alternative Mortgage Securities Trust 2004- AA7	PIMCO - PIMCO Funds: PIMCO Income Fund

Name of Representative Plaintiff
Trusts
n TIAA-CREF - TIAA-CREF Life Insurance
Mortgage Company
rust 2004-
n PIMCO - PIMCO Funds: Global Investors
Mortgage Series plc, Euro Bond Fund
rust 2005-
PIMCO - PIMCO Funds: Global Investors
Series plc, Income Fund
PIMCO - PIMCO Funds: PIMCO
International StocksPLUS® AR Strategy
Fund (U.S. Dollar-Hedged)
PIMCO - PIMCO Funds: PIMCO Total
Return Fund
PIMCO - PIMCO Funds: PIMCO
Unconstrained Bond Fund
PIMCO - PIMCO Funds: Private Account
Portfolio Series Asset-Backed Securities
Portfolio
n PIMCO - PIMCO Funds: PIMCO
Mortgage International Fundamental IndexPLUS®
rust 2005- AR Strategy Fund
n PIMCO - Fixed Income SHares: Series M
Mortgage
rust 2005-
PIMCO - PIMCO Absolute Return
Strategy 3D Offshore Fund Ltd.
PIMCO - PIMCO Funds: Global Investors
Series plc, Euro Income Bond Fund
PIMCO - PIMCO Funds: Global Investors
Series plc, Unconstrained Bond Fund
PIMCO - PIMCO Funds: PIMCO Income
Fund
PIMCO - PIMCO Funds: PIMCO
Unconstrained Bond Fund
PIMCO - PIMCO Variable Insurance
Trust: PIMCO Unconstrained Bond
Portfolio

Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
FHAMS 2005- AA12	First Horizon Alternative Mortgage Securities Trust 2005- AA12	PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
		PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Income Opportunity
		Fund
FHAMS 2005- AA2	First Horizon Alternative Mortgage Securities Trust 2005- AA2	PIMCO - PIMCO Distressed Senior Credit Opportunities Fund II, L.P.
		PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
		PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund
		PIMCO - PIMCO Funds: PIMCO Income Fund
		PIMCO - PIMCO Funds: PIMCO Total Return Fund
FHAMS 2005- AA5	First Horizon Alternative Mortgage Securities Trust 2005- AA5	PIMCO - PIMCO Distressed Senior Credit Opportunities Fund II, L.P.
		PIMCO - PIMCO Funds: Private Account Portfolio Series Short-Term Portfolio
FHAMS 2005- AA6	First Horizon Alternative Mortgage Securities Trust 2005- AA6	PIMCO - PCM Fund, Inc.
		PIMCO - PIMCO Dynamic Income Fund
		PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
		PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
		PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
		PIMCO - PIMCO Funds: PIMCO Income Fund
	FHAMS 2005-AA12 FHAMS 2005-AA2 FHAMS 2005-AA5	FHAMS 2005- AA12 FHAMS 2005- AA2 FIrst Horizon Alternative Mortgage Securities Trust 2005- AA2 FIRST Horizon Alternative Mortgage Securities Trust 2005- AA2 FIRST Horizon Alternative Mortgage Securities Trust 2005- AA5 First Horizon Alternative Mortgage Securities Trust 2005- AA5 FIRST Horizon Alternative Mortgage Securities Trust 2005- AA5 FIRST Horizon Alternative Mortgage Securities Trust 2005- AA5

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	Ivaille	Issuing Trusts	PIMCO - PIMCO Funds: PIMCO
			International Fundamental IndexPLUS®
			AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Income Opportunity
			Fund
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Total Return Portfolio
87	FHAMS 2005-	First Horizon	PIMCO - AST PIMCO Total Return Bond
	AA7	Alternative Mortgage	Portfolio
		Securities Trust 2005-	
		AA7	
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Total Return Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund
			PIMCO - PIMCO Funds: PIMCO
			Moderate Duration Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series High Yield Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Total Return Portfolio
			TIAA-CREF - TIAA-CREF Life Insurance
			Company
88	FHAMS 2005-	First Horizon	PIMCO - PIMCO Absolute Return
00	AA9	Alternative Mortgage	Strategy IV Master Fund LDC
		Securities Trust 2005-	Strategy IV Waster I and LDC
		AA9	
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Income Fund
89	FHAMS 2005-	First Horizon	TIAA-CREF - TIAA-CREF Life Insurance
	FA1	Alternative Mortgage	Company
		Securities Trust 2005-	1 " 3
		FA1	

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
90	FHAMS 2005- FA10	First Horizon Alternative Mortgage Securities Trust 2005- FA10	PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
91	FHAMS 2005- FA11	First Horizon Alternative Mortgage Securities Trust 2005- FA11	PIMCO - PIMCO Funds: PIMCO Income Fund
92	FHAMS 2005- FA3	First Horizon Alternative Mortgage Securities Trust 2005- FA3	PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
93	FHAMS 2005- FA4	First Horizon Alternative Mortgage Securities Trust 2005- FA4	PIMCO - PIMCO Funds: PIMCO Total Return Fund
			TIAA-CREF - TIAA-CREF Life Insurance Company
94	FHAMS 2005- FA5	First Horizon Alternative Mortgage Securities Trust 2005- FA5	TIAA-CREF - TIAA-CREF Life Insurance Company
95	FHAMS 2005- FA7	First Horizon Alternative Mortgage Securities Trust 2005- FA7	TIAA-CREF - TIAA-CREF Life Insurance Company
96	FHAMS 2006- AA1	First Horizon Alternative Mortgage Securities Trust 2006- AA1	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Funds: Global Investors Series plc, Euro Income Bond Fund PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
97	FHAMS 2006- AA2	First Horizon Alternative Mortgage Securities Trust 2006- AA2	PIMCO - PIMCO Income Opportunity Fund
98	FHAMS 2006- AA3	First Horizon Alternative Mortgage Securities Trust 2006- AA3	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Fundamental Advantage Absolute Return Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Unconstrained Bond Portfolio
99	FHAMS 2006- AA4	First Horizon Alternative Mortgage Securities Trust 2006- AA4	PIMCO - PIMCO Funds: PIMCO Mortgage Opportunities Fund
100	FHAMS 2006- AA6	First Horizon Alternative Mortgage Securities Trust 2006- AA6	PIMCO - PIMCO Global StocksPLUS & Income Fund
			PIMCO - PIMCO Income Opportunity Fund
101	FHAMS 2006- AA7	First Horizon Alternative Mortgage Securities Trust 2006- AA7	PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
102	FHAMS 2006- AA8	First Horizon Alternative Mortgage Securities Trust 2006- AA8	BlackRock - BlackRock Multi-Asset Income – Non-Agency MBS Portfolio
103	FHAMS 2006- FA1	First Horizon Alternative Mortgage Securities Trust 2006- FA1	PIMCO - PIMCO Funds: PIMCO Income Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
104	FHAMS 2006- FA2	First Horizon Alternative Mortgage Securities Trust 2006-	PIMCO - PIMCO Funds: PIMCO Credit Absolute Return Fund
		FA2	PIMCO - PIMCO Funds: Private Account
			Portfolio Series High Yield Portfolio PIMCO - PIMCO High Income Fund
			PIMCO - PIMCO Income Strategy Fund II
105	FHAMS 2006-	First Horizon	Prudential - The Prudential Series Fund PIMCO - PIMCO Funds: PIMCO Credit
100	FA3	Alternative Mortgage	Absolute Return Fund
		Securities Trust 2006- FA3	
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			Prudential - Prudential Bank & Trust, FSB
106	FHAMS 2006- FA4	First Horizon Alternative Mortgage Securities Trust 2006- FA4	PIMCO - PIMCO Corporate & Income Opportunity Fund
		ra t	PIMCO - PIMCO Corporate & Income Strategy Fund
			PIMCO - PIMCO Distressed Senior Credit Opportunities Fund II, L.P.
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Income Strategy Fund II
107	FHAMS 2006-	First Horizon	Prudential - Prudential Bank & Trust, FSB PIMCO - PIMCO Income Opportunity
107	FA6	Alternative Mortgage Securities Trust 2006- FA6	Fund
		rau	TIAA-CREF - TIAA Global Public Investments, MBS LLC

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
108	FHAMS 2006- FA8	First Horizon Alternative Mortgage Securities Trust 2006- FA8	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
109	FHAMS 2007- FA2	First Horizon Alternative Mortgage Securities Trust 2007- FA2	Sealink Funding Limited
110	FHAMS 2007- FA4	First Horizon Alternative Mortgage Securities Trust 2007- FA4	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO Real Return Fund PIMCO - PIMCO Funds: PIMCO Total
111	FHASI 2004-3	First Horizon Mortgage Pass- Through Trust 2004-3	Return Fund TIAA-CREF - TIAA-CREF Life Insurance Company
112	FHASI 2004-5	First Horizon Mortgage Pass- Through Trust 2004-5	PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan Low Duration Segregated Portfolio PIMCO - PIMCO Variable Insurance Trust: PIMCO Global Bond Portfolio (Unhedged)
113	FHASI 2004-6	First Horizon Mortgage Pass- Through Trust 2004-6	TIAA-CREF - TIAA-CREF Life Insurance Company
114	FHASI 2004-7	First Horizon Mortgage Pass- Through Trust 2004-7	PIMCO - PIMCO Funds: PIMCO Moderate Duration Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			TIAA-CREF - TIAA-CREF Life Insurance Company
115	FHASI 2004- AR1	First Horizon Mortgage Pass- Through Trust 2004- AR1	PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
116	FHASI 2004- AR2	First Horizon Mortgage Pass- Through Trust 2004- AR2	PIMCO - PIMCO Funds: PIMCO Fundamental Advantage Absolute Return Strategy Fund PIMCO - PIMCO Funds: PIMCO Income Fund
117	FHASI 2004- AR3	First Horizon Mortgage Pass- Through Trust 2004- AR3	PIMCO - PIMCO Funds: PIMCO Income Fund
118	FHASI 2004- AR4	First Horizon Mortgage Pass- Through Trust 2004- AR4	PIMCO - PIMCO Funds: PIMCO Total Return Fund
119	FHASI 2004- AR5	First Horizon Mortgage Pass- Through Trust 2004- AR5	PIMCO - PIMCO Funds: PIMCO Income Fund
120	FHASI 2004- AR6	First Horizon Mortgage Pass- Through Trust 2004- AR6	PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: PIMCO Long Duration Total Return Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund
121	FHASI 2004- AR7	First Horizon Mortgage Pass- Through Trust 2004- AR7	BlackRock - BlackRock Low Duration Bond Portfolio PIMCO - PIMCO Absolute Return
			Strategy III Master Fund LDC

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	rvanie	issuing irusts	PIMCO - PIMCO Cayman SPC Limited:
			PIMCO Cayman Japan Low Duration
			Segregated Portfolio
			PIMCO - PIMCO Funds: PIMCO
			Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Low Duration Portfolio
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Real Return Portfolio
122	FHASI 2004-	First Horizon	PIMCO - PIMCO Funds: PIMCO Total
122	FL1	Mortgage Pass-	Return Fund
		Through Trust 2004-	
		FL1	
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
123	FHASI 2005-1	First Horizon	PIMCO - PIMCO Funds: PIMCO Low
		Mortgage Pass-	Duration Fund
		Through Trust 2005-1	
			PIMCO - PIMCO Funds: PIMCO
			Worldwide Fundamental Advantage AR
			Strategy Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Mortgage Portfolio
			TIAA-CREF - TIAA-CREF Life Insurance
124	FHASI 2005-2	First Horizon	Company TIAA-CREF - TIAA-CREF Life Insurance
124	F II ASI 2005-2	Mortgage Pass-	Company
		Through Trust 2005-2	Company
125	FHASI 2005-3	First Horizon	TIAA-CREF - TIAA-CREF Life Insurance
123	1 111151 2005 5	Mortgage Pass-	Company
		Through Trust 2005-3	- C
126	FHASI 2005-4	First Horizon	PIMCO - PIMCO Income Opportunity
		Mortgage Pass-	Fund
		Through Trust 2005-4	
		-	TIAA-CREF - TIAA-CREF Life Insurance
			Company

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
127	FHASI 2005-5	First Horizon Mortgage Pass- Through Trust 2005-5	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund® PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (Unhedged) TIAA-CREF - TIAA-CREF Life Insurance Company
128	FHASI 2005-6	First Horizon Mortgage Pass- Through Trust 2005-6	PIMCO - PIMCO Absolute Return Strategy V Master Fund LDC
129	FHASI 2005-7	First Horizon Mortgage Pass-	PIMCO - PIMCO Funds: Global Investors Series plc, PIMCO Credit Absolute Return Fund
		Through Trust 2005-7	PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund PIMCO - PIMCO Funds: PIMCO Small Company Fundamental IndexPLUS® AR
			Strategy Fund PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund PIMCO - PIMCO Offshore Funds: PIMCO Offshore Funds - PIMCO Absolute Return
			Strategy V Alpha Fund
130	FHASI 2005-8	First Horizon Mortgage Pass- Through Trust 2005-8	PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund TIAA-CREF - TIAA-CREF Life Insurance Company
131	FHASI 2005- AR1	First Horizon Mortgage Pass- Through Trust 2005- AR1	PIMCO - PCM Fund, Inc.
			PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
132	FHASI 2005- AR2	First Horizon Mortgage Pass- Through Trust 2005- AR2	PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund PIMCO - PIMCO Funds: PIMCO Income
			Fund PIMCO - PIMCO Funds: PIMCO Total
133	FHASI 2005- AR3	First Horizon Mortgage Pass-	Return Fund PIMCO - AST PIMCO Total Return Bond Portfolio
		Through Trust 2005-AR3	
			PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC PIMCO - PIMCO Cayman SPC Limited:
			PIMCO Cayman Japan CorePLUS Segregated Portfolio
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Unconstrained Bond Segregated Portfolio
			PIMCO - PIMCO Cayman Trust: PIMCO Cayman Total Return Strategy Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund PIMCO - PIMCO Funds: Global Investors
			Series plc, Unconstrained Bond Fund PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Global Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: PIMCO
			International Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO International StocksPLUS® AR Strategy Fund (U.S. Dollar-Hedged)

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		S	PIMCO - PIMCO Funds: PIMCO Long
			Duration Total Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Mortgage Opportunities Fund
			PIMCO - PIMCO Funds: PIMCO Real
			Return Fund
			PIMCO - PIMCO Funds: PIMCO Short-
			Term Fund
			PIMCO - PIMCO Funds: PIMCO
			StocksPLUS® Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Developing Local Markets
			Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
			PIMCO - PIMCO Multi-Sector Strategy
			Fund Ltd.
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Low Duration Portfolio
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Real Return Portfolio
134	FHASI 2005-	First Horizon	PIMCO - PIMCO Funds: Global Investors
	AR4	Mortgage Pass-	Series plc, Diversified Income Duration
		Through Trust 2005- AR4	Hedged Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO
			Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO EM
			Fundamental IndexPLUS® AR Strategy
			Fund
			PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Income
			Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	Ivaille	Issuing ITusts	PIMCO - PIMCO Funds: PIMCO
			International Fundamental IndexPLUS®
			AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Total Return Portfolio
135	FHASI 2005-	First Horizon	PIMCO - PIMCO Funds: PIMCO Income
	AR5	Mortgage Pass-	Fund
		Through Trust 2005-	
		AR5	
			PIMCO - PIMCO Funds: PIMCO
			Mortgage Opportunities Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Income Strategy Fund II
			Prudential - Prudential Retirement
			Insurance and Annuity Company
136	FHASI 2005-	First Horizon	PIMCO - PIMCO Funds: PIMCO
	AR6	Mortgage Pass-	Diversified Income Fund
		Through Trust 2005-	
		AR6	DIMCO DIMCO Eve de DIMCO Electione
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
137	FHASI 2006-1	First Horizon	PIMCO - PIMCO Funds: PIMCO Income
13/	F11AS1 2000-1	Mortgage Pass-	Fund
		Through Trust 2006-1	Tund
		imough frust 2000-1	PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			TIAA-CREF - TIAA-CREF Life Insurance
			Company
138	FHASI 2006-2	First Horizon	PIMCO - PIMCO Multi-Sector Strategy
		Mortgage Pass-	Fund Ltd.
		Through Trust 2006-2	
139	FHASI 2006-3	First Horizon	PIMCO - Fixed Income SHares: Series M
		Mortgage Pass-	
		Through Trust 2006-3	
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	rvanic	Issuing IT uses	TIAA-CREF - TIAA-CREF Life Insurance
140	FHASI 2006-4	First Horizon Mortgage Pass-	Company TIAA-CREF - TIAA-CREF Life Insurance Company
141	FHASI 2006-	Through Trust 2006-4 First Horizon	PIMCO - PIMCO Funds: PIMCO Income
141	AR1	Mortgage Pass- Through Trust 2006- AR1	Fund
142	FHASI 2006- AR3	First Horizon Mortgage Pass- Through Trust 2006- AR3	PIMCO - PIMCO Funds: PIMCO Total Return Fund
143	FHASI 2006- AR4	First Horizon Mortgage Pass- Through Trust 2006-	PIMCO - PIMCO Funds: PIMCO Income Fund
		AR4	PIMCO - PIMCO Funds: PIMCO Total Return Fund PIMCO - PIMCO Global StocksPLUS &
			Income Fund PIMCO - PIMCO Income Opportunity Fund
144	FHASI 2007-2	First Horizon Mortgage Pass- Through Trust 2007-2	PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Offshore Funds: PIMCO Offshore Funds - PIMCO Absolute Return Strategy V Alpha Fund
145	FHASI 2007-4	First Horizon Mortgage Pass- Through Trust 2007-4	PIMCO - PIMCO Dynamic Income Fund
146	FHASI 2007-5	First Horizon Mortgage Pass- Through Trust 2007-5	PIMCO - PIMCO Funds: PIMCO Income Fund
147	FHASI 2007- AR1	First Horizon Mortgage Pass- Through Trust 2007- AR1	PIMCO - PIMCO Funds: PIMCO Income Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		<u> </u>	PIMCO - PIMCO Income Strategy Fund II PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Foreign Bond Portfolio (Unhedged)
148	FHASI 2007-	First Horizon	PIMCO - PIMCO Income Opportunity
	AR2	Mortgage Pass-	Fund
		Through Trust 2007- AR2	
149	FHASI 2007-	First Horizon	PIMCO - PIMCO Funds: PIMCO Income
14)	AR3	Mortgage Pass-	Fund
		Through Trust 2007-AR3	
		AND	PIMCO - PIMCO Funds: PIMCO
			Investment Grade Corporate Bond Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Unconstrained Bond
			Portfolio
150	FNLC 2005-2	First NLC Trust 2005-	BlackRock - BlackRock Core Active Bond
		2	Fund B
			Prudential - Prudential Investment
			Portfolios 9
			Prudential - The Prudential Insurance
			Company of America Prudential - The Prudential Investment
			Portfolios 2
151	FSTAR 2007- 1A	Flagstar Home Equity Loan Trust 2007-1A	Aegon - Stonebridge Re Company
			Aegon - Transamerica International Re (Bermuda) Ltd.
			Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life
			Insurance Company
152	GEWMC 2005-	GE-WMC Mortgage	PIMCO - PIMCO Absolute Return
	1	Securities Trust 2005-	Strategy IV Master Fund LDC
		1	PIMCO - PIMCO Funds: PIMCO
			CommoditiesPLUS® Strategy Fund
			Prudential - The Prudential Investment
			Portfolios 2

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
153	GEWMC 2005- 2	GE-WMC Mortgage Securities Trust 2005- 2	Prudential - The Prudential Insurance Company of America
			Sealink Funding Limited TIAA-CREF - TIAA-CREF Life Insurance Company
154	GSAA 2004- CW1	GSAA Home Equity Trust 2004-CW1	PIMCO - PIMCO Funds: PIMCO Worldwide Fundamental Advantage AR Strategy Fund PIMCO - PIMCO Strategic Income Fund,
155 156	GSAMP 2004- SEA2 GSCC 2006-1	GSAMP Trust 2004- SEA2 GSC Capital Corp.	Inc. PIMCO - PIMCO Funds: PIMCO Total Return Fund Sealink Funding Limited
150	GSCC 2006-1	Mortgage Trust 2006-	Sealink Funding Limited
157	GSCC 2006-2	GSC Capital Corp. Mortgage Trust 2006- 2	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Dynamic Credit Income Fund PIMCO - PIMCO Funds: Global Investors
			Series plc, Euro Income Bond Fund PIMCO - PIMCO Funds: Global Investors
0			Series plc, Global Investment Grade Credit Fund
158	GSR 2004-5	GSR Mortgage Loan Trust 2004-5	PIMCO - PIMCO ETF Trust: PIMCO Total Return Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund PIMCO - PIMCO Funds: PIMCO Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
159	GSR 2004-7	GSR Mortgage Loan Trust 2004-7	PIMCO - AST PIMCO Total Return Bond Portfolio PIMCO - PIMCO Bermuda Trust: PIMCO Bermuda U.S. Low Duration Fund PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Segregated Portfolio

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		-55 4111-6 -11 41545	PIMCO - PIMCO Cayman SPC Limited:
			PIMCO Cayman Japan CorePLUS Strategy
			Segregated Portfolio
			PIMCO - PIMCO Cayman Trust: PIMCO
			Cayman Foreign Bond Fund
			PIMCO - PIMCO Cayman Trust: PIMCO
			Cayman Global Ex-Japan (Yen-Hedged)
			Bond Fund
			PIMCO - PIMCO ETF Trust: PIMCO
			Total Return Active Exchange-Traded
			Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Total Return Bond Fund
			PIMCO - PIMCO Funds: PIMCO
			Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Global
			Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund II
			PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund III
			PIMCO - PIMCO Funds: PIMCO
			StocksPLUS® Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Tax Managed Bond Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
			PIMCO - PIMCO Global Credit
			Opportunity Master Fund LDC
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Global Bond Portfolio
			(Unhedged)
160	HELT 2007- FRE1	Home Equity Loan Trust 2007-FRE1	PIMCO - Fixed Income SHares: Series M
		II USC MUU! -II IXIII	PIMCO - PIMCO Dynamic Credit Income
			Fund
	1		- VIW

	Abbr. Trust	Full Legal Name of	Representative Plaintiff
	Name	Issuing Trusts	
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Credit
			Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Investment Grade Corporate Bond Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Income Opportunity
			Fund
			TIAA-CREF - TIAA-CREF Life Insurance
1/1	HEMT 2004 (II E	Company PIMCO PIMCO For to Private Assessed
161	HEMT 2004-6	Home Equity	PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities
		Mortgage Trust 2004- 6	Portfolio Portfolio
		U	PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
162	HFCHC 2006-1	HSBC Home Equity	
102	11FC11C 2000-1	Loan Trust 2006-1	Aegon - Transamerica Life Insurance Company
		Loan Trust 2000-1	BlackRock - BlackRock Core Active Bond
			Fund B
			DZ Bank AG
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
			Prudential - Prudential Investment
			Portfolios 9
			Prudential - Prudential Retirement
			Insurance and Annuity Company
			Prudential - The Prudential Insurance
			Company of America
			Prudential - The Prudential Investment
			Portfolios 2
			Prudential - The Prudential Investment
			Portfolios, Inc. 17
			Prudential - The Prudential Series Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
163	HFCHC 2006-2		BlackRock - BlackRock Core Active LIBOR Fund B
			PIMCO - PIMCO Funds: PIMCO Low Duration Fund
			PIMCO - PIMCO Funds: PIMCO Real
			Return Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund PIMCO - PIMCO Funds: PIMCO Total
			Return Fund IV
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Foreign Bond Portfolio
			(Unhedged)
			Prudential - Prudential Investment
			Portfolios 9
			Prudential - Prudential Trust Company
			Prudential - The Gibraltar Life Insurance Company, Ltd.
			Prudential - The Prudential Insurance
			Company of America
			Prudential - The Prudential Investment
			Prudential - The Prudential Series Fund
164	IXIS 2005-HE2	IXIS Real Estate	BlackRock - BlackRock Core Active Bond
101	17415 2005 1122	Capital Trust 2005- HE2	Fund B
			BlackRock - BlackRock CoreAlpha Bond
1.65	T TIM 2007 1	T . (N/K /	Master Portfolio
165	LUM 2006-1	Luminent Mortgage Trust 2006-1	Kore Advisors LP
			PIMCO - PIMCO Funds: PIMCO Small
			Company Fundamental IndexPLUS® AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Global Bond Portfolio
			(Unhedged)

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
166	MALT 2005-2	MASTR Alternative	PIMCO - PIMCO Funds: PIMCO Income
		Loan Trust 2005-2	Fund
167	MALT 2006-2	MASTR Alternative	PIMCO - PIMCO Absolute Return
		Loan Trust 2006-2	Strategy III Master Fund LDC
			PIMCO - PIMCO Dynamic Income Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: PIMCO
			Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO
			Emerging Local Bond Fund
			PIMCO - PIMCO Funds: PIMCO
			Emerging Markets Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Global
			Bond Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Global
			Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Inflation
			Response Multi-Asset Fund
			PIMCO - PIMCO Funds: PIMCO
			Mortgage-Backed Securities Fund
			PIMCO - PIMCO Funds: PIMCO Real
			Return Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Global Bond Portfolio
			(Unhedged)
168	MALT 2006-3	MASTR Alternative	PIMCO - PIMCO Corporate & Income
		Loan Trust 2006-3	Opportunity Fund
			PIMCO - PIMCO Corporate & Income
			Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Floating
			Income Fund
			PIMCO - PIMCO Strategic Income Fund,
			Inc.
169	MARM 2004-1	MASTR Adjustable	PIMCO - PIMCO Funds: Private Account
		Rate Mortgages Trust	Portfolio Series Asset-Backed Securities
		2004-1	Portfolio

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	rvanic	Issuing ITusts	PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
170	MARM 2004-	MASTR Adjustable	PIMCO - PIMCO Funds: PIMCO Income
	10	Rate Mortgages Trust	Fund
		2004-10	
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Global StocksPLUS &
			Income Fund
			PIMCO - PIMCO Income Opportunity
			Fund
			PIMCO - PIMCO Strategic Income Fund,
171	MADM 2004	MACTD Adiustable	Inc. PIMCO - PIMCO ETF Trust: PIMCO
171	MARM 2004- 15	MASTR Adjustable Rate Mortgages Trust	Total Return Active Exchange-Traded
	13	2004-15	Fund
		2004-13	PIMCO - PIMCO Funds: PIMCO Credit
			Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
172	MARM 2004-3	MASTR Adjustable	BlackRock - BlackRock Income Trust, Inc.
		Rate Mortgages Trust 2004-3	
173	MARM 2004-4	MASTR Adjustable	PIMCO - PIMCO Funds: Global Investors
		Rate Mortgages Trust 2004-4	Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Tax Managed Bond Fund PIMCO - PIMCO Funds: Private Account
			Portfolio Series U.S. Government Sector
			Portfolio
			PIMCO - PIMCO Global Credit
			Opportunity Master Fund LDC
I	•		

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		9	PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Global Bond Portfolio
			(Unhedged)
			Prudential - Prudential Retirement
174	MADM 2004 (MACTD Address	Insurance and Annuity Company
174	MARM 2004-6	MASTR Adjustable Rate Mortgages Trust	Aegon - Transamerica Life Insurance Company
		2004-6	
			PIMCO - PIMCO Funds: Private Account
	75177540015	75.0000 A.M. A.M.	Portfolio Series Short-Term Portfolio
175	MARM 2004-7	MASTR Adjustable	PIMCO - PIMCO Funds: PIMCO Income
		Rate Mortgages Trust 2004-7	Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
176	MARM 2004-8	MASTR Adjustable	PIMCO - PIMCO Funds: PIMCO
		Rate Mortgages Trust 2004-8	Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: Private Account
	75177540054	75 1 CPP 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Portfolio Series Short-Term Portfolio
177	MARM 2005-1	MASTR Adjustable	TIAA-CREF - TIAA-CREF Life Insurance
		Rate Mortgages Trust 2005-1	Company
178	MARM 2005-2	MASTR Adjustable	PIMCO - PIMCO ETF Trust: PIMCO
		Rate Mortgages Trust 2005-2	Total Return Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Income Fund
			PIMCO - PIMCO Funds: PIMCO Total
170	MADM 2005 (MACTD Address	Return Fund
179	MARM 2005-6	MASTR Adjustable Rate Mortgages Trust	PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund
		2005-6	- ,
			PIMCO - PIMCO Funds: PIMCO Income
			Fund PIMCO PIMCO For der PIMCO
			PIMCO - PIMCO Funds: PIMCO Stocks PLUS A P. Short Strategy Fund
			StocksPLUS® AR Short Strategy Fund PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
ı			110,00111 1 0110

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	Tvame	issuing it uses	PIMCO - PIMCO Funds: PIMCO
			Worldwide Fundamental Advantage AR
			Strategy Fund
180	NAA 2004-AP1	Nomura Asset	PIMCO - Pacific Bay CDO, Ltd.
		Acceptance	
		Corporation, Alternative Loan	
		Trust, Series 2004-	
		AP1	
181	NAA 2004-AP2	Nomura Asset	BlackRock - BlackRock Fixed Income
		Acceptance	GlobalAlpha Master Fund Ltd.
		Corporation,	
		Alternative Loan	
		Trust, Series 2004-	
182	NAA 2004-AR1	AP2 Nomura Asset	PIMCO - PIMCO Funds: PIMCO Foreign
102	NAA 2004-AKI	Acceptance	Bond Fund (U.S. Dollar-Hedged)
		Corporation,	Bolia Falla (O.S. Boliai-Heagea)
		Alternative Loan	
		Trust, Series 2004-	
		AR1	
183	NAA 2004-AR2	Nomura Asset	PIMCO - PIMCO Funds: Private Account
		Acceptance	Portfolio Series Short-Term Portfolio
		Corporation,	
		Alternative Loan	
		Trust, Series 2004- AR2	
184	NAA 2004-AR4	Nomura Asset	PIMCO - PIMCO Absolute Return
101	11111200111111	Acceptance	Strategy II Master Fund LDC
		Corporation,	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Alternative Loan	
		Trust, Series 2004-	
		AR4	
185	NAA 2004-R3	Nomura Asset	PIMCO - PIMCO Funds: Global Investors
		Acceptance	Series plc, Global Investment Grade Credit
		Corporation, Alternative Loan	Fund
		Trust, Series 2004-R3	
			PIMCO - PIMCO Funds: PIMCO Long-
			Term Credit Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
186	NAA 2005-AR1	Nomura Asset Acceptance Corporation, Alternative Loan Trust, Series 2005- AR1	PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Long- Term Credit Fund
187	NAA 2005-AR2	Nomura Asset	PIMCO - PIMCO Absolute Return
		Acceptance	Strategy V Master Fund LDC
		Corporation,	
		Alternative Loan Trust, Series 2005-	
		AR2	
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: Private Account
100	NCMT 2006-1	Nawaastla Mautaasa	Portfolio Series Short-Term Portfolio PIMCO - PIMCO Funds: PIMCO
188	NCW11 2000-1	Newcastle Mortgage Securities Trust 2006-	Worldwide Fundamental Advantage AR
		1	Strategy Fund
189	NHEL 2004-1	NovaStar Mortgage Funding Trust, Series 2004-1	PIMCO - PIMCO Funds: PIMCO Total Return Fund
190	NHEL 2004-4	NovaStar Mortgage	PIMCO - PIMCO Funds: Global Investors
		Funding Trust, Series 2004-4	Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Income Fund PIMCO - PIMCO Funds: Global Investors
			Series plc, Unconstrained Bond Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
191	NHEL 2005-2	NovaStar Mortgage Funding Trust, Series 2005-2	DZ Bank AG
			PIMCO - PIMCO Tactical Opportunities Master Fund Ltd.
192	NHEL 2005-3	NovaStar Mortgage Funding Trust, Series 2005-3	PIMCO - Fixed Income SHares: Series M

	Abbr. Trust	Full Legal Name of	Representative Plaintiff
	Name	Issuing Trusts	PIMCO - PIMCO Funds: Global Investors
			Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: PIMCO
			Commodity Real Return Strategy Fund®
			PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund
			PIMCO - PIMCO Funds: PIMCO Real
			Estate Real Return Strategy Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
193	NHEL 2005-4	NovaStar Mortgage	BlackRock - BlackRock Fixed Income
		Funding Trust, Series	GlobalAlpha Master Fund Ltd.
		2005-4	-
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Income Fund
194	NHEL 2006-2	NovaStar Mortgage	PIMCO - Fixed Income SHares: Series M
		Funding Trust, Series	
		2006-2	
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, PIMCO Credit Absolute Return
			Fund PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
195	NHEL 2006-3	NovaStar Mortgage	PIMCO - PIMCO Funds: PIMCO
175	1\IIEE 2000-3	Funding Trust, Series	Investment Grade Corporate Bond Fund
		2006-3	investment stude corporate Bond Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
196	NMFT 2006-	NovaStar Mortgage	Aegon - Transamerica Life Insurance
	MTA1	Funding Trust, Series	Company
		2006-MTA1	
			Aegon - Transamerica Premier Life
			Insurance Company
			PIMCO - PIMCO Cayman SPC Limited:
			PIMCO Cayman Global Aggregate Bond
			Segregated Portfolio
			PIMCO - PIMCO Dynamic Income Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	1 (WALLO	100 u 11 u 010	PIMCO - PIMCO Funds: PIMCO Income
107	NICTO 2007 D	N-4'4 II	Fund
197	NSTR 2006-B	Nationstar Home Equity Loan Trust	PIMCO - PIMCO Funds: PIMCO Income Fund
		2006-B	T unu
198	NSTR 2007-A	Nationstar Home	PIMCO - PIMCO Funds: PIMCO Income
		Equity Loan Trust	Fund
		2007-A	
			Sealink Funding Limited
199	NSTR 2007-B	Nationstar Home	PIMCO - PIMCO Absolute Return
		Equity Loan Trust 2007-B	Strategy II Master Fund LDC
		2007-D	PIMCO - PIMCO Funds: Global Investors
			Series plc, Diversified Income Duration
			Hedged Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Global Credit
			Opportunity Master Fund LDC
200	NSTR 2007-C	Nationstar Home	PIMCO - PIMCO Funds: PIMCO Income
		Equity Loan Trust 2007-C	Fund
201	OWNIT 2006-1	Ownit Mortgage Loan	PIMCO - PIMCO Funds: PIMCO Income
		Trust, Series 2006-1	Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Income Opportunity Fund
202	POPLR 2004-4	Popular ABS	Prudential - Prudential Retirement
202	1 O1 LIX 2004-4	Mortgage Pass-	Insurance and Annuity Company
		Through Trust 2004-4	and a second sec
		e e	Prudential - The Prudential Insurance
			Company of America
			Prudential - The Prudential Investment
			Portfolios 2
			TIAA-CREF - TIAA-CREF Life Insurance
202	POPLR 2004-5	Danulan ADC	Company Aggan Transparence Life Ingurance
203	POPLR 2004-5	Popular ABS Mortgage Pass-	Aegon - Transamerica Life Insurance Company
		Through Trust 2004-5	Company
		Imough Hust 2001-3	TIAA-CREF - TIAA-CREF Life Insurance
			Company
I	•		1 1

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
204	POPLR 2005-1	Popular ABS Mortgage Pass- Through Trust 2005-1	TIAA-CREF - TIAA-CREF Life Insurance Company
205	POPLR 2005-2	Popular ABS Mortgage Pass- Through Trust 2005-2	Aegon - Transamerica Life Insurance Company Aegon - Transamerica Premier Life Insurance Company PIMCO - PIMCO Funds: PIMCO Income
206	POPLR 2005-3	Popular ABS Mortgage Pass- Through Trust 2005-3	Fund PIMCO - PIMCO Absolute Return Strategy II Master Fund LDC PIMCO - PIMCO Dynamic Income Fund PIMCO - PIMCO Funds: PIMCO Income Fund
207	POPLR 2005-5	Popular ABS Mortgage Pass- Through Trust 2005-5	Aegon - Transamerica Life Insurance Company Prudential - The Prudential Insurance Company of America TIAA-CREF - TIAA-CREF Life Insurance Company
208	POPLR 2005-6	Popular ABS Mortgage Pass- Through Trust 2005-6	Aegon - Transamerica Life Insurance Company PIMCO - PIMCO Funds: PIMCO Income Fund PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
209	POPLR 2005-A	Popular ABS Mortgage Pass- Through Trust 2005- A	PIMCO - PIMCO Funds: PIMCO Commodity Real Return Strategy Fund® Prudential - Prudential Trust Company Prudential - The Prudential Insurance Company of America TIAA-CREF - TIAA-CREF Life Insurance Company

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
210	POPLR 2005-B	Popular ABS Mortgage Pass- Through Trust 2005- B	BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
			PIMCO - PIMCO Dynamic Income Fund PIMCO - PIMCO Funds: PIMCO Income Fund
			Prudential - The Prudential Insurance Company of America
211	POPLR 2005-D	Popular ABS Mortgage Pass- Through Trust 2005- D	Aegon - Transamerica Life Insurance Company
			Aegon - Transamerica Premier Life Insurance Company
212	POPLR 2006-A	Popular ABS Mortgage Pass- Through Trust 2006- A	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Global Aggregate Bond Segregated Portfolio
			PIMCO - PIMCO Dynamic Credit Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors Series plc, Global Investment Grade Credit Fund
213	POPLR 2006-B	Popular ABS Mortgage Pass- Through Trust 2006- B	Prudential - The Prudential Insurance Company of America
			Prudential - The Prudential Investment Portfolios 2
214	POPLR 2006-D	Popular ABS Mortgage Pass- Through Trust 2006- D	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Unconstrained Bond Segregated Portfolio

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		<u> </u>	PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: Global Investors
215	POPLR 2006-E	Popular ABS Mortgage Pass- Through Trust 2006-	Series plc, Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund
		E	PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund PIMCO - PIMCO Funds: PIMCO Total
216	SAMI 2004- AR1	Structured Asset Mortgage Investments II Trust 2004-AR1	Return Fund PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Bermuda Trust II: PIMCO Bermuda JGB Floater Foreign Strategy Fund PIMCO - PIMCO Bermuda Trust: PIMCO
			Bermuda U.S. Low Duration Fund PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Segregated Portfolio
			PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio
			PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: PIMCO Floating Income Fund PIMCO - PIMCO Funds: PIMCO Real
			Return Fund PIMCO - PIMCO Funds: PIMCO Short- Term Fund PIMCO - PIMCO Funds: PIMCO Total
			Return Fund PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	Ivaille	Issuing ITusis	PIMCO - PIMCO Funds: Private Account
			Portfolio Series Investment Grade
			Corporate Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Mortgage Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series U.S. Government Sector
			Portfolio
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Foreign Bond Portfolio
			(U.S. Dollar Hedged) PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Global Bond Portfolio
			(Unhedged)
			Prudential - Prudential Retirement
			Insurance and Annuity Company
217	SAMI 2004-	Structured Asset	PIMCO - Terlingua Fund 2, LP
	AR2	Mortgage Investments	
		II Trust 2004-AR2	
218	SAMI 2004-	Structured Asset	DZ Bank AG
	AR3	Mortgage Investments	
		II Trust 2004-AR3	
			PIMCO - PIMCO Bermuda Trust II:
			PIMCO Bermuda Income Fund (M)
			PIMCO - PIMCO Bermuda Trust: PIMCO Bermuda U.S. Low Duration Fund
			PIMCO - PIMCO Cayman Trust: PIMCO
			Cayman Foreign Bond Fund
			PIMCO - PIMCO Cayman Trust: PIMCO
			Cayman Global Aggregate Ex-Japan (Yen-
			Hedged) Bond Fund II
			PIMCO - PIMCO Cayman Trust: PIMCO
			Cayman Global Bond (NZD-Hedged) Fund
			PIMCO - PIMCO Cayman Trust: PIMCO
			Cayman Global Ex-Japan (Yen-Hedged)
			Bond Fund
			PIMCO - PIMCO ETF Trust: PIMCO Low
			Duration Active Exchange-Traded Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)
			Dona runa (U.S. Donar-neagea)

	Abbr. Trust	Full Legal Name of	Representative Plaintiff
	Name	Issuing Trusts	
			PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Global
			Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Global
			Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO Short-
			Term Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series International Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series U.S. Government Sector
			Portfolio
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Foreign Bond Portfolio
			(U.S. Dollar Hedged)
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Global Bond Portfolio
210	CANT 2004	Gr. 4 T.A. 4	(Unhedged)
219	SAMI 2004-	Structured Asset	DZ Bank AG
	AR4	Mortgage Investments	
		II Trust 2004-AR4	DIMOG DIMOG ETE Terret, DIMOG
			PIMCO - PIMCO ETF Trust: PIMCO
			Total Return Active Exchange-Traded Fund
220	CAMI 2004	Structured Asset	PIMCO - PIMCO Funds: Global Investors
220	SAMI 2004-		
	AR5	Mortgage Investments II Trust 2004-AR5	Series plc, Diversified Income Fund
		11 1 rust 2004-ARS	PIMCO - PIMCO Funds: Global Investors
			Series plc, Total Return Bond Fund PIMCO - PIMCO Funds: Global Investors
			Series plc, Unconstrained Bond Fund PIMCO - PIMCO Funds: PIMCO Floating
			Income Fund
			PIMCO - PIMCO Funds: PIMCO Long
			Duration Total Return Fund
			Duranon Total Neturn Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	Ivaille	Issuing Trusts	PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund
			PIMCO - PIMCO Funds: PIMCO Real
			Return Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Mortgage Portfolio
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Commodity Real Return
			Strategy Portfolio
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Real Return Portfolio
221	SAMI 2004-	Structured Asset	PIMCO - PIMCO ETF Trust: PIMCO
	AR6	Mortgage Investments	Total Return Active Exchange-Traded
		II Trust 2004-AR6	Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
222	SAMI 2004-	Structured Asset	DZ Bank AG
	AR7	Mortgage Investments	
		II Trust 2004-AR7	
			PIMCO - PIMCO Absolute Return
			Strategy 3D Offshore Fund Ltd.
			PIMCO - PIMCO Funds: PIMCO Short-
			Term Fund
223	SAMI 2004-	Structured Asset	DZ Bank AG
	AR8	Mortgage Investments	
		II Trust 2004-AR8	DD 4GO DD 4GO E 1 DD 4GO
			PIMCO - PIMCO Funds: PIMCO
			CommoditiesPLUS® Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Income Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
224	SARM 2004-11	Standard Adjustable	
224	SAKWI 2004-11	Structured Adjustable Rate Mortgage Loan	BlackRock - BlackRock Income Trust, Inc.
		Trust 2004-11	
225	SARM 2004-13	Structured Adjustable	Aegon - Transamerica Life Insurance
223	SARWI 2004-13	Rate Mortgage Loan	Company
		Trust 2004-13	Company
		11430 2001 10	BlackRock - BlackRock Low Duration
			Bond Portfolio
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Income Fund
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	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		9	PIMCO - PIMCO Funds: PIMCO Income
			Fund PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
226	SARM 2004-17	Structured Adjustable	PIMCO - PIMCO Funds: PIMCO
	S111411 2001 17	Rate Mortgage Loan	CommoditiesPLUS® Strategy Fund
		Trust 2004-17	Commo university i uniu
227	SARM 2004-19	Structured Adjustable	PIMCO - PIMCO Funds: Global Investors
		Rate Mortgage Loan	Series plc, StocksPLUS TM Fund
		Trust 2004-19	- '
			PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (Unhedged)
			PIMCO - PIMCO Funds: PIMCO
			International Fundamental IndexPLUS®
			AR Strategy Fund
			PIMCO - PIMCO Funds: PIMCO
			International StocksPLUS® AR Strategy
			Fund (U.S. Dollar-Hedged) PIMCO - PIMCO Funds: PIMCO Long
			Duration Total Return Fund
			PIMCO - PIMCO Funds: PIMCO Low
			Duration Fund III
			PIMCO - PIMCO Funds: PIMCO Real
			Return Fund
			PIMCO - PIMCO Funds: PIMCO Short-
			Term Fund
			PIMCO - PIMCO Funds: PIMCO
			StocksPLUS® AR Short Strategy Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series U.S. Government Sector
			Portfolio
			PIMCO - PIMCO Large Cap StocksPLUS
			Absolute Return Fund

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	Name	135umg 11 usts	PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Commodity Real Return
			Strategy Portfolio
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Low Duration Portfolio
			PIMCO - PIMCO Variable Insurance Trust: PIMCO Real Return Portfolio
228	SARM 2004-2	Structured Adjustable	PIMCO - PIMCO ETF Trust: PIMCO
220	SAINI 2004-2	Rate Mortgage Loan	Total Return Active Exchange-Traded
		Trust 2004-2	Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Global Investment Grade Credit
			Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, US Short-Term Fund
			PIMCO - PIMCO Funds: PIMCO Long- Term Credit Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
			PIMCO - PIMCO Strategic Income Fund,
			Inc.
229	SARM 2004-	Structured Adjustable	PIMCO - PIMCO Funds: PIMCO Total
	3AC	Rate Mortgage Loan	Return Fund
		Trust 2004-3AC	
230	SARM 2004-8	Structured Adjustable	PIMCO - PIMCO Absolute Return
		Rate Mortgage Loan Trust 2004-8	Strategy II Master Fund LDC
		11 ust 2004-0	PIMCO - PIMCO ETF Trust: PIMCO
			Total Return Active Exchange-Traded
			Fund
			PIMCO - PIMCO Funds: PIMCO
			Emerging Markets Currency Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund PIMCO - PIMCO Funds: PIMCO
			Moderate Duration Fund
			Wioderate Duration Fulld

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
	Ivallic	Issuing Trusts	PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Mortgage Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
			Prudential - The Prudential Insurance
			Company of America
231	SARM 2005-10	Structured Adjustable	PIMCO - PIMCO ETF Trust: PIMCO
		Rate Mortgage Loan	Total Return Active Exchange-Traded
		Trust 2005-10	Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Global Bond Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Real Return Portfolio
232	SARM 2005-2	Structured Adjustable	Aegon - Transamerica Life Insurance
		Rate Mortgage Loan	Company
		Trust 2005-2	
233	SARM 2005-5	Structured Adjustable	BlackRock - BlackRock Fixed Income
		Rate Mortgage Loan	GlobalAlpha Master Fund Ltd.
		Trust 2005-5	
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
234	SASC 2005-16	Structured Asset	PIMCO - PIMCO Funds: Global Investors
		Securities	Series plc, Unconstrained Bond Fund
		Corporation, Series 2005-16	
			PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO
			Fundamental Advantage Absolute Return
			Strategy Fund
			PIMCO - PIMCO Funds: PIMCO
			Unconstrained Bond Fund
			PIMCO - PIMCO Variable Insurance
			Trust: PIMCO Unconstrained Bond
			Portfolio

Ī	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
		8	TIAA-CREF - TIAA-CREF Life Insurance Company
235	SURF 2004- BC1	Specialty Underwriting and Residential Finance Trust, Series 2004- BC1	Prudential - Prudential Trust Company
			Prudential - The Prudential Investment Portfolios 2
236	SURF 2004- BC2	Specialty Underwriting and Residential Finance Trust, Series 2004-	Prudential - The Prudential Series Fund DZ Bank AG
		BC2	PIMCO - PIMCO Absolute Return Strategy IV Master Fund LDC PIMCO - PIMCO Dynamic Credit Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Duration Hedged Fund PIMCO - PIMCO Funds: Global Investors Series plc, Diversified Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund PIMCO - PIMCO Funds: Global Investors Series plc, Total Return Bond Fund PIMCO - PIMCO Funds: Global Investors Series plc, Unconstrained Bond Fund Prudential - Prudential Investment Portfolios 9 Prudential - The Prudential Investment
237	SURF 2004- BC3	Specialty Underwriting and Residential Finance Trust, Series 2004- BC3	Prudential - Prudential Investment Portfolios 9
			Prudential - The Prudential Investment Portfolios, Inc. 17

	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
238	SURF 2004- BC4	Specialty Underwriting and Residential Finance Trust, Series 2004- BC4	PIMCO - PIMCO Funds: Private Account Portfolio Series Asset-Backed Securities Portfolio
			PIMCO - PIMCO Funds: Private Account Portfolio Series Mortgage Portfolio Prudential - Prudential Investment Portfolios 9 Prudential - The Prudential Investment
			Portfolios 2
239	SURF 2005- AB1	Specialty Underwriting and Residential Finance Trust, Series 2005- AB1	PIMCO - PIMCO Funds: PIMCO CommoditiesPLUS® Strategy Fund
			PIMCO - PIMCO Global Income Opportunities Fund
240	SURF 2005- AB2	Specialty Underwriting and Residential Finance Trust, Series 2005- AB2	BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
241	SURF 2005- AB3	Specialty Underwriting and Residential Finance Trust, Series 2005- AB3	BlackRock - BlackRock Fixed Income GlobalAlpha Master Fund Ltd.
242	SURF 2005- BC2	Specialty Underwriting and Residential Finance Trust, Series 2005- BC2	PIMCO - Fixed Income SHares: Series M
			PIMCO - PIMCO Bermuda Trust II: PIMCO Bermuda Income Fund (M) PIMCO - PIMCO Cayman SPC Limited: PIMCO Cayman Global Aggregate Bond Segregated Portfolio PIMCO - PIMCO Dynamic Credit Income Fund PIMCO - PIMCO Funds: Global Investors Series plc, Income Fund

	Abbr. Trust Name	Full Legal Name of	Representative Plaintiff
	Name	Issuing Trusts	PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
243	SURF 2005-	Specialty	PIMCO - PIMCO Funds: Global Investors
243	BC3	Underwriting and	Series plc, Income Fund
	ВСЗ	Residential Finance	Series pie, income i una
		Trust, Series 2005-	
		BC3	
			PIMCO - PIMCO Funds: PIMCO Global
			Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Total
			Return Fund
244	SURF 2005-	Specialty	BlackRock - BlackRock Fixed Income
	BC4	Underwriting and	GlobalAlpha Master Fund Ltd.
		Residential Finance	
		Trust, Series 2005-	
		BC4	PRICE PRICE L PRICE :
			PIMCO - PIMCO Funds: PIMCO Foreign
			Bond Fund (U.S. Dollar-Hedged)
			PIMCO - PIMCO Funds: PIMCO Total Return Fund
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio Portfolio
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Mortgage Portfolio
			TIAA-CREF - TIAA-CREF Life Insurance
			Company
245	TBW 2007-1	TBW Mortgage-	PIMCO - PIMCO Dynamic Income Fund
		Backed Trust 2007-1	
246	TRUMN 2004-	Truman Capital	PIMCO - PIMCO Funds: PIMCO Income
	2	Mortgage Loan Trust	Fund
		2004-2	
			PIMCO - PIMCO Funds: Private Account
			Portfolio Series Asset-Backed Securities
			Portfolio PIMCO - PIMCO Funds: Private Account
			Portfolio Series Short-Term Portfolio
247	TRUMN 2005-	Truman Canital	Prudential - The Prudential Insurance
4 4 /	1 KUMIN 2005-	Truman Capital Mortgage Loan Trust	Company of America
	•	2005-1	Company of America
248	TRUMN 2006-	Truman Capital	PIMCO - PIMCO Funds: Global Investors
0	1	Mortgage Loan Trust	Series plc, Diversified Income Duration
		2006-1	Hedged Fund
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	Abbr. Trust Name	Full Legal Name of Issuing Trusts	Representative Plaintiff
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Diversified Income Fund
			PIMCO - PIMCO Funds: Global Investors
			Series plc, Euro Income Bond Fund
			PIMCO - PIMCO Funds: PIMCO Credit
			Absolute Return Fund
			PIMCO - PIMCO Funds: PIMCO Income
			Fund
249	WAMU 2004-	WaMu Mortgage	PIMCO - Pacific Bay CDO, Ltd.
	RP1	Pass-Through	
		Certificates Series	
		2004-RP1 Trust	